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SAPC - 7958
Copy of 5

20 July 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown.

- a. Check drawn in favor of: Hycon Manufacturing Company
- b. Amount: \$250,000.00
- c. Contract No: BC-200
- d. Invoice No: Letter Request dated 10 July 1956
- e. Check to be Dated: 23 July 1956


2. Pertinent documentation in connection with this classified transaction which includes an appropriate certification executed by the Director is on file in the Office of the Project Comptroller.

3. The amount requested by the contractor represents an advance and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 146.7, titled "Imprest Fund Advances." The allotment chargeable as this advance is liquidated is 6-1004-10-001.

4. The check should be dated as stated in paragraph 1 and dispatched with the attached check mailing slip in the self addressed envelope furnished herewith.


Authorized Certifying Officer
Project Comptroller

Distribution:

- O&I - Addressee
- 3 - BC-200
- 4 -  MASTER
- 5 - Chrono

DNO/ser 60180190

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